

Tempe Union High School District			070513	Maricopa		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,118,119	56,946,402	0	57,603,308	55,602,614	2,461,907
UNRESTRICTED CAP OUTLAY	4,753,310	10,636,627	0	9,168,021	6,622,279	8,767,658
SOFT CAPITAL OUTLAY		2,501,680	0	2,771,537	2,008,502	493,178
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	32,058	2,013,640		1,755,406	204,850	1,840,848
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	319,433	264,680	0	500,000	159,546	424,567
DEBT SERVICE	11,414,748	26,897,322	0	25,412,253	25,198,171	13,113,899
SCHOOL PLANT	662,040	499,754	0	400,000	212,398	949,396
FEDERAL PROJECTS	259,474	2,810,994	-67,158	3,239,148	2,499,103	504,207
STATE PROJECTS	209,320	635,936		750,339	616,738	228,518
FOOD SERVICES	173,308	2,700,614	0	2,600,000	2,561,117	312,805
OTHER	4,191,448	5,798,857	0	3,490,000	5,279,499	4,710,806
TOTAL	23,133,258	111,706,506	-67,158	107,690,012	100,964,817	33,807,789
NOT INCLUDED ABOVE						
BOND BUILDING	38,012,578	69,298,653	0	46,830,851	22,512,318	84,798,913
INTRGVMTNL AGREEMENTS	-483	46,466	0	37,610	25,609	20,374
INDIRECT COSTS	44,628	0	69,374	38,000	0	114,002

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	45,716,608	383,558	10,846,235	1	56,946,402
UNRESTRICTED CAP OUTLAY	9,275,643	78,722	1,282,262	0	10,636,627
SOFT CAPITAL OUTLAY	2,028,820	18,662	454,198	0	2,501,680
SCHOOL FACILITIES			2,013,640		2,013,640
ADJACENT WAYS	264,680				264,680
DEBT SERVICE	26,897,322		0		26,897,322
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,298,611		635,936	2,810,994	9,745,541
TOTAL BY SOURCE	90,481,684	480,942	15,232,271	2,810,995	109,005,892
PERCENTAGE OF TOTAL REVENUES	83.01	0.44	13.97	2.58	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	18,678	60,245
EMOTIONAL DISABILITY	834,283	843,434
HEARING IMPAIRMENTS	161,876	150,613
OTHER HEALTH IMPAIRMENTS	130,746	120,491
SPECIFIC LEARNING DISABILITY	2,353,424	2,229,075
MILD, MOD, SEV, MENTAL RETARDAT	1,282,554	1,265,151
MULTIPLE DISABILITIES	273,944	210,858
MULTIPLE DISABILITIES WITH SSI	410,915	391,594
ORTHOPEDIC IMPAIRMENT	305,074	271,104
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	342,429	361,472
TRAUMATIC BRAIN INJURY	6,226	30,122
VISUAL IMPAIRMENT	105,842	90,368
- SUBTOTAL	6,225,991	6,024,527
GIFTED	3,073,402	2,974,440
BILINGUAL EDUCATION	523,346	498,526
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,735,461	2,691,881
CAREER EDUCATION	0	0
- SUBTOTAL	6,332,209	6,164,847
TOTAL (INCL IN MAINT & OPER)	12,558,200	12,189,374

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	2,059
1	0	10	2,316
2	0	11	2,495
3	0	12	1,368
4	0	9-12	8,238
5	0	K-12	8,238
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	2,974,440

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	239,560,000
LAND & IMPROVEMENTS	27,451,675
BUILDING & IMPROVEMENTS	151,239,465
FURNITURE, EQUIP, VEHICLES	31,306,032
CONSTRUCTION IN PROGRESS	4,352,689

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	24,541.0000	1,998,643,367
-- SECONDARY	1.4459	2,157,592,502
-- S.R.P.		98,447,960

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	12,125.638	11,857.655	24.180	11,881.835	ADMINS	32	391.33
1997 - 1998 TOTAL	12,125.638	11,857.655	24.180	11,881.835	TEACHERS	609	20.57
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000	OTHER	63	198.77
1998 - 1999 HIGH SCHOOL	12,317.943	12,270.283	10.155	12,280.438	SUBTOTAL	704	17.79
1998 - 1999 TOTAL	12,317.943	12,270.283	10.155	12,280.438	CLASSIFIED --		
1999 - 2000 ELEMENTARY	5.785	5.785	0.000	5.785	MANAGERS	33	382.61
1999 - 2000 HIGH SCHOOL	12,560.403	12,503.843	13.050	12,516.893	TEACH AIDS	73	170.82
1999 - 2000 TOTAL	12,566.188	12,509.628	13.050	12,522.678	OTHER	388	32.29
					SUBTOTAL	494	25.36
					TOTAL STAFF	1,198	10.46

FALL 1999 ENROLLMENT	10,121	NUMBER OF SCHOOLS	7	TEACHER SALARIES	\$25,590,232
				SUPERINTENDENT'S SALARY	\$102,846